

hope I'm saying what I know I know, I hope I'm getting it out, is the amendment drafted that even though the scenario of the projections and the actual receipts fit the change you're trying to do, but if the receipts still are less so that we don't have enough to fund, then a still then would be an automatic transfer, even if it fits the rest of that scenario?

SENATOR WARNER: You still have...you have...if I'm understanding you, you have the funds to transfer back, but only if the General Fund is inadequate to cover obligations.

SENATOR BERNARD-STEVENS: Okay. And, with that, with that explanation, I thank you, Senator Warner, and I am certainly in support of it.

SENATOR WILL: Thank you, Senator Bernard-Stevens. Senator Bernard-Stevens, your light is next. Senator Bernard-Stevens waives. Senator Warner. Senator Warner waives. Senator Elmer. Senator Elmer waives. There are no further lights. Senator Warner, you're recognized to close on your amendment.

SENATOR WARNER: Thank you. This just simply adds the word...clarifies that these cash funds are the unobligated cash funds, which permits the...the...the...covering any encumbrances that need to be deducted from that cash fund. So I'd ask that that amendment be adopted.

SENATOR WILL: Thank you. You've heard the closing. The question before the body is the adoption of the Warner amendment to LB 1290. All those in favor vote aye, opposed no. Mr. Clerk, please record.

CLERK: 28 ayes, 0 nays, Mr. President, on the adoption of Senator Warner's amendment.

SENATOR WILL: The amendment is adopted. Senator Warner, to open on your bill.

SENATOR WARNER: Mr. President, members of the Legislature, I...as we have discussed the bill or the amendment, we really have discussed the bill, and I would ask that the bill be advanced. While I have the mike, I need to indicate, on LB 33, the amendment we adopted, we do need Senator Wehrbein's amendment in addition to what I had filed, in order to get all